Colchester Public Schools
Monthly Two Year Comparison Report
Period Ending December 31, 2023

OBJECT	ACCOUNT DESCRIPTION	DECEMBER 2022		DECEMBER 2023	
		AMOUNT	PERCENTAGE	AMOUNT	PERCENTAGE
40111	CERTIFIED PERSONNEL SALARIES	20,028,008.29	99.3%	20,791,539.74	99.55%
40111	CERTIFIED DAILY SUBSTITUTES	37,831.25	21.0%	101,420.00	67.61%
40111	STIPENDS	201,544.38	41.5%	214,715.34	40.04%
40112	CLASSIFIED PERSONNEL SALARIES	6,052,283.75	97.3%	5,683,781.86	95.54%
40112	CLASSIFIED DAILY SUBSTITUTES	61,748.56	102.9%	68,940.56	76.60%
40113	ADDITIONAL STAFF HOURS	22,052.17	50.0%	20,801.87	53.93%
40130	CLASSIFIED OVERTIME	19,291.43	40.4%	21,660.05	45.31%
41210	EMPLOYEE RELATED INSURANCE	3,728,215.83	97.5%	3,886,609.42	98.54%
41220	SOCIAL SECURITY	206,478.24	45.0%	192,042.16	41.21%
41221	MEDICARE	165,673.45	40.4%	154,472.05	36.20%
41230	PENSION	112,683.57	42.3%	88,000.42	32.94%
41250	UNEMPLOYMENT	1,200.00	3.9%	2,884.22	6.47%
41260	WORKERS' COMPENSATION INSURANCE	206,136.30	87.2%	224,159.00	100.00%
41290	OTHER EMPLOYEE BENEFITS	122,890.65	67.3%	174,349.15	78.36%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0.00	0.0%	0.00	0.00%
42535	POSTAGE	6,298.43	36.2%	7,006.80	40.27%
42611	INSTRUCTIONAL SUPPLIES	182,346.73	77.2%	188,843.49	70.21%
42613	MAINTENANCE SUPPLIES	47,750.04	68.1%	27,160.15	36.41%
42614	GROUNDS MAINTENANCE SUPPLIES	13,358.94	33.4%	4,824.69	12.06%
42641	TEXTBOOKS	37,804.10	83.8%	52,744.22	83.34%
42642	LIBRARY BOOKS	9,723.01	70.7%	8,386.44	59.18%
42643	PERIODICALS	2,601.15	113.2%	821.49	71.37%
42690	OTHER SUPPLIES/MATERIALS	265,577.15	73.3%	437,177.32	80.40%
43320	PROFESSIONAL DEVELOPMENT	10,949.57	19.0%	18,117.87	27.52%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	2,039.00	10.6%	1,680.00	12.95%
43323	PUPIL SERVICES	40,721.10	31.1%	58,238.14	30.85%
43326	PUPIL SERVICES - PUBLIC	257,379.42	112.1%	174,915.73	52.07%
43327	PUPIL SERVICES - PRIVATE	40,002.52	253.2%	507,985.34	100.76%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,153,633.08	86.1%	1,306,799.04	95.36%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	1,132,986.29	120.1%	1,363,359.82	108.71%
43510	PUPIL TRANSPORTATION - ALT ED	0.00	0.0%	0.00	0.00%
43511	TECH TRANSPORTATION	216,599.59	89.8%	(4,298.70)	-3.93%
43580	TRAVEL	26,078.35	54.1%	18,932.28	36.45%
43810	DUES AND FEES	28,671.36	63.1%	38,708.71	72.62%
44203	LEGAL	99,943.55	83.3%	23,026.00	15.35%
44215	FACILITY RENTAL	0.00	0.0%	6,442.25	28.01%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	83,543.13	43.2%	397,040.50	84.19%
44340	FINANCIAL MANAGEMENT SERVICES	59,497.63	104.7%	62,472.52	100.00%
44520	PROPERTY INSURANCE	137,773.00	106.9%	161,892.80	100.00%
44521	LIABILITY INSURANCE GENERAL	83,108.00	104.1%	77,260.00	85.78%
44522	LIABILITY INSURANCE TRANSPORTATION	1,333.00	105.0%	1,557.00	100.00%
44540	ADVERTISING	633.00	51.6%	0.00	0.00%
44550	PRINTING	9,946.46	61.7%	12,266.24	70.35%
44561	TUITION - VO-AG	102,345.00	107.1%	102,345.00	75.00%
44561	TUITION - PUBLIC	775,196.38	65.7%	745,681.98	78.91%
44562	TUITION - PRIVATE	661,086.20	117.8%	1,553,869.80	166.49%
44563	TUITION - SAP OTHER	0.00	0.0%	0.00	0.00%
44566	TUITION - MAGNET SCHOOLS	12,920.00	9.0%	105,609.00	114.36%
44590	OTHER PURCHASED SERVICES	30,253.93	91.1%	38,610.25	90.23%
44610	CURRICULUM IMPLEMENTATION	15,136.00	23.3%	4,564.42	22.82%
44815	SOFTWARE LICENSING & SUPPORT	240,945.88	81.3%	254,413.67	74.80%
45411	WATER/SEWER	12,191.97	19.6%	15,709.52	24.86%
45530	TELEPHONES	29,187.24	69.3%	49,396.69	54.05%
45620	HEAT ENERGY SUPPLIES	78,125.79	20.7%	85,471.74	18.72%
45622	ELECTRICITY	371,556.66	45.2%	307,025.61	37.40%

45623	PROPANE	0.00	0.0%	0.00	0.00%
45626	GASOLINE - MAINTENANCE VEHICLES	319.71	22.1%	0.00	0.00%
45627	TRANSPORTATION SUPPLIES	62,941.28	42.5%	50,335.44	28.93%
46410	RECYCLING	41,729.05	111.0%	18,113.56	43.18%
46420	CLEANING/REPAIRING MAINTENANCE	193,637.58	115.8%	128,274.63	59.14%
46430	EQUIPMENT CONTRACTS - OFFICE	75,116.50	80.4%	76,808.71	76.04%
46430	EQUIPMENT CONTRACTS - FACILITIES	149,511.89	108.3%	151,376.27	97.38%
46431	VEHICLE MAINTENANCE	0.00	0.0%	58.93	2.95%
48730	INSTRUCTIONAL EQUIPMENT	0.00	0.0%	5,450.00	79.97%
48731	NON-INSTRUCTIONAL EQUIPMENT	0.00	0.0%	0.00	0.00%
48733	FURNITURE & FIXTURES	160.28	1.9%	3,606.30	24.37%
48734	OTHER CAPITAL OUTLAY	145,850.00	91.3%	0.00	0.00%
50205	TRANSFER TO BOE CAPITAL RESERVE	0.00	0.0%	0.00	0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	40,000.00	100.0%	40,000.00	100.00%
50700	TRANSFER TO DEBT SERVICE FUND	212,336.00	100.0%	0.00	0.00%
50900	CONTINGENCY	0.00	0.0%	0.00	0.00%
	TOTAL	**38,166,882.81**	**91.25%**	**40,315,457.50**	**91.67%**